

**Schedule B: Expenditures -- Money Spent From Committee Account****Sch-B**

Committee Name <b>Kaye Lozier for State Senate</b>		Committee ID <b>1384</b>		<b>Statutory Due Date</b>	5/19/2002
				<b>Adjusted Due Date</b>	5/20/2002
				<b>Filed Date</b>	5/20/2002
				<b>Received Date</b>	
Status <b>Amended</b>	Committee Type <b>State Senate</b>			<b>Amended Date</b>	2/27/2003
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

3/2/2002	N/A	Dahl's	Postage, Shipping, Delivery	\$238.00
	Check # 93	3425 Ingersoll Avenue Des Moines, IA 50312		
3/5/2002	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$61.00
	Check #	666 Walnut Street Des Moines, IA 50309	Check order charge	
3/6/2002	N/A	Kinko's	Printing & Reproduction	\$111.71
	Check # 1001	400 Locust Des Moines, IA 50309	Print friends and family letter	
3/8/2002	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$2.12
	Check #	666 Walnut Street Des Moines, IA 50309	Checks returned with statement fee	

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3/8/2002	N/A	Wells Fargo Bank Iowa, N.A.  666 Walnut Street Des Moines, IA 50309	Bank Charges  Monthly service fee	\$5.30	
3/19/2002	N/A	Des Moines Main Post Office  1165 2nd Avenue Des Moines, IA 50318	Postage, Shipping, Delivery  Stamps	\$68.00	
3/20/2002	N/A	Christian Printers, Inc.  1411 21st Street Des Moines, IA 50311	Office Supplies  Campaign letterhead, cards and envelopes	\$1,074.84	
3/20/2002	N/A	Christian Printers, Inc.  1411 21st Street Des Moines, IA 50311	Advertising  Badges - self-stick labels	\$263.94	

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3/20/2002	N/A	Lozier, Richard	Fund-Raiser (Holding)	\$402.34
	Check # 1005	3780 River Oaks Drive  Des Moines, IA 50312	Invitations, thank you notes, stamps, printing costs, copying, pens, ink cartridges, custom stamps	
3/26/2002	N/A	OfficeMax	Office Supplies	\$46.16
	Check # 1006	2700 Ingersoll Avenue  Des Moines, IA 50312	Custom stamps, calendar, paper, tape	
3/29/2002	N/A	Christian Printers, Inc.	Fund-Raiser (Holding)	\$209.88
	Check # 1007	1411 21st Street  Des Moines, IA 50311	Invitations	
4/2/2002	N/A	OfficeMax	Office Supplies	\$57.23
	Check # 1008	2700 Ingersoll Avenue  Des Moines, IA 50312	2 color printer cartridges	

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4/5/2002	9161	Republican Party of Iowa and its Eisenh 621 E. Ninth Street Des Moines, IA 50309		Miscellaneous or Unitemized  Legislative Majority Func Candidate School	\$70.00
	Check # 1010				
4/5/2002	N/A	Lozier, Catherine  3780 River Oaks Drive Des Moines, IA 50312		Salary & Gratuity  Deputy Campaign Manager Salary	\$400.00
	Check # 1009				
4/8/2002	N/A	Des Moines Main Post Office  1165 2nd Avenue Des Moines, IA 50318		Postage, Shipping, Delivery  Stamps	\$68.00
	Check # 1011				
4/8/2002	N/A	Wells Fargo Bank Iowa, N.A.  666 Walnut Street Des Moines, IA 50309		Bank Charges  Checks returned with statement fee	\$2.12
	Check #				

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4/8/2002	N/A	Wells Fargo Bank Iowa, N.A.  666 Walnut Street Des Moines, IA 50309	Bank Charges  Per item deposited fee	\$65.61	
4/12/2002	N/A	Lozier, Catherine  3780 River Oaks Drive Des Moines, IA 50312	Printing & Reproduction  Brochure development -- time spent on computer	\$92.08	
4/19/2002	N/A	Lozier, Catherine  3780 River Oaks Drive Des Moines, IA 50312	Salary & Gratuity  Deputy Campaign Manager Salary	\$400.00	
4/22/2002	N/A	All-American Litho  121 12th Street Des Moines, IA 50309	Printing & Reproduction  Vote for Kaye Lozier notepads	\$3,441.82	

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4/30/2002	N/A	OfficeMax	Office Equipment	\$15.89
	Check # 1015	2700 Ingersoll Avenue Des Moines, IA 50312	Mouse for computer	
5/1/2002	N/A	OfficeMax	Office Supplies	\$20.13
	Check # 1016	2700 Ingersoll Avenue Des Moines, IA 50312	Two packages of expandable folders; difference for a new computer mouse	
5/6/2002	9161	Republican Party of Iowa and its Eisenh	Fund-Raiser (Attended)	\$750.00
	Check # 1018	621 E. Ninth Street Des Moines, IA 50309	Table at Abraham Lincoln Dinner 2002	
5/6/2002	N/A	Lozier, Catherine	Salary & Gratuity	\$400.00
	Check # 1017	3780 River Oaks Drive Des Moines, IA 50312	Deputy Campaign Manager Salary	

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5/8/2002	N/A	Christian Printers, Inc.		Printing & Reproduction	\$581.94
		1411 21st Street		Campaign brochures	
	Check # 1020	Des Moines, IA 50311			
5/8/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$2.12
		666 Walnut Street		Checks returned with statement fee	
	Check #	Des Moines, IA 50309			
5/9/2002	N/A	OfficeMax		Office Supplies	\$134.17
		2700 Ingersoll Avenue			
	Check # 1021	Des Moines, IA 50312			
5/9/2002	N/A	Des Moines Main Post Office		Postage, Shipping, Delivery	\$68.00
		1165 2nd Avenue		Stamps	
	Check # 1019	Des Moines, IA 50318			

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5/12/2002	N/A	Lozier, Richard		Office Supplies	\$126.26
		3780 River Oaks Drive		Printer cartridges, printer cable and photocopies	
	Check # 1022	Des Moines, IA 50312			
5/14/2002	N/A	Colorfx Marketing Services		Printing & Reproduction	\$912.24
		5085 NE 17th Street		Print and ship brochure	
	Check # 1023	Des Moines, IA 50313			
5/14/2002	N/A	VictoryStore.com		Advertising	\$3,792.08
		5200 SW 30th Street		Yard signs, bumper stickers	
	Check # 1024	Davenport, IA 52802			

<b>Total Amount</b>	<b>\$13,882.98</b>
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